

DEPARTMENT OF TRANSPORTATION  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
ALL FUNDS  
AS OF JUNE 30, 2001

	Special Revenue Funds			Capital Projects Funds	
	Special Transportation Fund	Public Bus Fund	Expressway Repair, Reconstruction and Improve. Fund	Infrastructure Improvement Fund	Construction Bond Funds
<b>Available Cash: July 1, 2000</b>	<b>\$ 102,682,351</b>	<b>\$ 3,038,381</b>	<b>\$ 725,446</b>	<b>\$ 8,144,352</b>	<b>\$ 1,416,689</b>
<b>Receipts</b>					
Actual Revenues	871,830,223	22,960,320			
Federal Aid Receivables				387,256,290	370,343
Federal Reimbursements	81,927,172				
Receivables Other Than Federal	11,436,436				
Grants Other Than Federal - Restricted	1,971,786			1,000,672	
Refunds of Current Year Expenditures	4,689,917				
Cancelled Checks - Prior Years	31,903				
Transfers from Trustee					
Total Proceeds from 3842 Bond Sale				225,000,000	
Premium on Bond Sale				2,142,566	
Discount on Bond Sale				(1,503,359)	
Grants Returned by Towns					
Interest Earned on Loans					
Loans Repaid					
Interest Earned on Investments				441,735	
<b>Total Receipts</b>	<b>971,887,437</b>	<b>22,960,320</b>	<b>0</b>	<b>614,337,904</b>	<b>370,343</b>
Investments Sold - STIF	62,628,818				
Investments Sold - TEPF					
Net Investments Sold				(31,783,424)	
<b>Total Available</b>	<b>1,137,198,606</b>	<b>25,998,701</b>	<b>725,446</b>	<b>590,698,832</b>	<b>1,787,032</b>
<b>Disbursements</b>					
Net Expenditures	541,053,887	22,201,941		567,189,145	29,178
Add: Reimbursements	4,689,917				
Gross Expenditures	545,743,804	22,201,941	0	567,189,145	29,178
Investments Purchased - STIF	134,773,926				
Investments Purchased - TEPF					
General Obligation Bond Debt Service	29,224,215				
Special Tax Obligation Bond Debt Service	366,126,900				
<b>Total Disbursements</b>	<b>1,075,868,845</b>	<b>22,201,941</b>	<b>0</b>	<b>567,189,145</b>	<b>29,178</b>
<b>Transfers</b>					
To Trustee from Special Tax Obligation Bonds from Pledged Revenues	350,893,763				
From Trustee for Special Tax Obligation Bond Payments to Transportation Special Tax Obligation Debt Service Fund	(366,126,900)				
From Boating Fund for DMV Appropriations	(384,042)				
From Town Aid Rd Grants to Emergency Relief - Town Aid	(143,138)				
Professional Services Rendered - Debt Management	177,367				
Banking Fees	430,968				
Rebate Pmts to Federal Government - Various Issues	1,926,193				
To Trustee for:					
Principal Payment - 1990B	11,600,000				
Debt Service Transfer at Time of Bond Sale - 2000A	1,098,609			15,044,291	
<b>Total Transfers</b>	<b>(527,180)</b>	<b>0</b>	<b>0</b>	<b>15,044,291</b>	<b>0</b>
<b>Total Disbursements and Transfers</b>	<b>1,075,341,665</b>	<b>22,201,941</b>	<b>0</b>	<b>582,233,436</b>	<b>29,178</b>
<b>Available Cash: June 30, 2001</b>	<b>\$ 61,856,941</b>	<b>\$ 3,796,760</b>	<b>\$ 725,446</b>	<b>\$ 8,465,396</b>	<b>\$ 1,757,854</b>

Capital Projects Funds			Enterprise Funds				TOTAL ALL FUNDS
Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Bradley International Airport Operations Fund	Bradley International Airport Parking Operations	Bradley International Airport General Revenue Bonds	Local Bridge Revolving Funds	
\$ (26,613)	\$ 26,916	\$ 101,093	\$ 10,190,298	\$ 0	\$ 0	\$ 600,085	\$ 126,898,998
							894,790,543
40,324		688					387,667,645
							81,927,172
							11,436,436
							2,972,458
						3,825	4,693,742
							31,903
			24,231,329				24,231,329
							225,000,000
							2,142,566
							(1,503,359)
						369,011	369,011
						84,779	84,779
						705,132	705,132
						2,263,392	2,705,127
40,324	0	688	24,231,329	0	0	3,426,139	1,637,254,484
							62,628,818
						1,506,260	1,506,260
							(31,783,424)
13,711	26,916	101,781	34,421,627	0	0	5,532,484	1,796,505,136
101,405			23,335,021			4,144,365	1,158,054,942
						3,825	4,693,742
101,405	0	0	23,335,021	0	0	4,148,190	1,162,748,684
						1,319,564	136,093,490
							0
							29,224,215
							366,126,900
101,405	0	0	23,335,021	0	0	5,467,754	1,694,193,289
							350,893,763
							(366,126,900)
							(384,042)
							(143,138)
							177,367
							430,968
							1,926,193
							11,600,000
							16,142,900
0	0	0	0	0	0	0	14,517,111
101,405	0	0	23,335,021	0	0	5,467,754	1,708,710,400
\$ (87,694)	\$ 26,916	\$ 101,781	\$ 11,086,606	\$ 0	\$ 0	\$ 64,730	\$ 87,794,736